FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

| CHECK # | CHECK DATE | TYPE | VENDOR | NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---|---|---|---|---|---|---|---|---|
| 2420 | 06/16/2022 | PRINTED | 009884 | A & B MECHANICAL, LLC | 4,979.50 | | | |
| 2421 | 06/16/2022 | PRINTED | 009884 | A & B MECHANICAL, LLC | 251.00 | | | |
| 2422 | 06/16/2022 | PRINTED | 011562 | ADVANCE AUTO PARTS | 328.91 | | | |
| 2423 | 06/16/2022 | PRINTED | 000066 | AIRGAS USA, LLC | 879.29 | | | |
| 2424 | 06/16/2022 | PRINTED | 011360 | ALLEYCAT DESIGNS | 879.00 | | | |
| 2425 | 06/16/2022 | PRINTED | 007788 | AMAZON CAPITAL SERVICES | 451.46 | | | |
| 2426 | 06/16/2022 | PRINTED | 012012 | ARCADIS U.S. INC | 12,926.70 | | | |
| 2427 | 06/16/2022 | PRINTED | 012012 | ARCADIS U.S. INC | 20,995.50 | | | |
| 2428 | 06/16/2022 | PRINTED | 011975 | ARNEY M. ROGOFF | 50.00 | | | |
| 2429 | 06/16/2022 | PRINTED | 006938 | ATK GOLF SERVICES INC | 9,724.31 | | | |
| 2430 | 06/16/2022 | PRINTED | 010466 | BAILEY, DAVID | 440.00 | | | |
| 2431 | 06/16/2022 | PRINTED | 000183 | BAKER & TAYLOR INC | 798.16 | | | |
| 2432 | 06/16/2022 | PRINTED | 010446 | BLANCHETTE SPORTING GOODS | 46.25 | | | |
| 2433 | 06/16/2022 | PRINTED | 000278 | BOUND TREE MEDICAL, LLC | 432.18 | | | |
| 2434 | 06/16/2022 | PRINTED | 000305 | BRIDGEPORT HOSPITAL | 740.00 | | | |
| 2435 | 06/16/2022 | PRINTED | 000344 | BURNS CONSTRUCTION COMPAN | 8,240.02 | | | |
| 2436 | 06/16/2022 | PRINTED | 009212 | BURNS TIRE EXCHANGE, INC. | 586.08 | | | |
| 2437 | 06/16/2022 | PRINTED | 000405 | THE CARDINALS | 380.63 | | | |
| 2438 | 06/16/2022 | PRINTED | 002934 | CENTRAL TURF & IRRIGATION | 1,377.00 | | | |
| 2439 | 06/16/2022 | PRINTED | 000485 | CITY LINE FLORIST INC | 200.95 | | | |
| 2440 | 06/16/2022 | PRINTED | 012716 | COMMERCIAL CARD SERVICES | 2,001.10 | | | |
| 2441 | 06/16/2022 | PRINTED | 000527 | COMMON CENTS EMS SUPPLY | 819.51 | | | |
| 2442 | 06/16/2022 | PRINTED | 000527 | COMMON CENTS EMS SUPPLY | 781.02 | | | |
| 2443 | 06/16/2022 | PRINTED | 000600 | CONNECTICUT BUSINESS SYST | 1,038.24 | | | |
| 2444 | 06/16/2022 | PRINTED | 000625 | CONNECTICUT PRECAST CORPO | 6,060.00 | | | |
| 2445 | 06/16/2022 | PRINTED | 005205 | CONNEY SAFETY PRODUCTS | 1,112.31 | | | |
| 2446 | 06/16/2022 | PRINTED | 009357 | CORPORATE MAILING SERVICE | 473.63 | | | |
| 2447 | 06/16/2022 | PRINTED | 012363 | CUES, INC | 900.00 | | | |
| 2448 | 06/16/2022 | PRINTED | 010101 | CUSTOM PRODUCTS CORPORATI | 1,050.66 | | | |
| 2449 | 06/16/2022 | PRINTED | 006326 | EAST HAVEN CARS, LLC | 253.95 | | | |
| 2450 | 06/16/2022 | PRINTED | 012725 | DOLAN, KENNETH A. | 260.00 | | | |
| 2451 | 06/16/2022 | PRINTED | 012172 | DOUGLAS FORMS & PRINTING | 998.29 | | | |
| 2452 | 06/16/2022 | PRINTED | 012449 | DURHAM SCHOOL SERVICES | 250.96 | | | |
| 2453 | 06/16/2022 | PRINTED | 013058 | EASTERN ACCOUNT SYSTEM OF | 332.28 | | | |
| 2454 | 06/16/2022 | PRINTED | 010195 | ENVIROSHIELD, INC | 1,404.31 | | | |
| 2455 | 06/16/2022 | PRINTED | 005610 | EXECUTIVE OFFICE SERVICES | 46.00 | | | |
| 2456 | 06/16/2022 | PRINTED | 000838 | FEDEX | 160.76 | | | |
| 2457 | 06/16/2022 | PRINTED | 000883 | FLEETPRIDE | 259.92 | | | |
| 2458 | 06/16/2022 | PRINTED | 011544 | FRONTIER | 3,329.04 | | | |
| 2459 | 06/16/2022 | PRINTED | 012835 | G. I. JOHNS, LLC. | 275.00 | | | |
| 2460 | 06/16/2022 | PRINTED | 003164 | GARRITY ASPHALT RECLAIMIN | 55,431.00 | | | |
| 2461 | 06/16/2022 | PRINTED | 010413 | GOLDBACH, CHRISTINE | 400.00 | | | |
| 2462 | 06/16/2022 | PRINTED | 013201 | LIQUIDITY SERVICES OPERAT | 5,527.50 | | | |
| 2463 | 06/16/2022 | PRINTED | 013159 | PARISI & VENTURINI CORP | 1,045.00 | | | |
| 2464 | 06/16/2022 | PRINTED | 001092 | HOME DEPOT CREDIT SERVICE | 133.28 | | | |
| 2465 | 06/16/2022 | PRINTED | 013025 | STACEY LOMBARDO | 56.77 | | | |
| 2466 | 06/16/2022 | PRINTED | 002456 | IZZO & SON COUNTRY GARDEN | 1,803.00 | | | |
| 2467 | 06/16/2022 | PRINTED | 012103 | J. R. SWANN & CO., LLC | 360.00 | | | |
| 2468 | 06/16/2022 | PRINTED | 013211 | KINGSBURY, RAYMOND A | 599.00 | | | |
| 2469 | 06/16/2022 | PRINTED | 013129 | KLOVER, INC | 2,190.21 | | | |
| 2470 | 06/16/2022 | PRINTED | 013129 | KLOVER, INC | 320.59 | | | |
| 2471 | 06/16/2022 | PRINTED | 009823 | KOCH, JOY | 220.00 | | | |

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

| CHECK # | CHECK DATE | TYPE | VENDOR | NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---|---|---|---|---|---|---|---|---|
| 2472 | 06/16/2022 | PRINTED | 012983 | KOMAROMI, ROBERTA | 385.00 | | | |
| 2473 | 06/16/2022 | PRINTED | 001258 | L & R POWER EQUIPMENT, IN | 50.40 | | | |
| 2474 | 06/16/2022 | PRINTED | 006144 | LAWSON PRODUCTS, INC | 317.59 | | | |
| 2475 | 06/16/2022 | PRINTED | 010801 | LEXISNEXIS RISK DATA MANA | 150.00 | | | |
| 2476 | 06/16/2022 | PRINTED | 012708 | THE LINCOLN NATIONAL LIFE | 2,024.92 | | | |
| 2477 | 06/16/2022 | PRINTED | 013030 | MARTIN, MELODY | 275.00 | | | |
| 2478 | 06/16/2022 | PRINTED | 013161 | MARTOVICH, RAINEY E | 737.50 | | | |
| 2479 | 06/16/2022 | PRINTED | 010262 | ARTHUR J GALLAGHER RISK M | 246,895.00 | | | |
| 2480 | 06/16/2022 | PRINTED | 008620 | MIDWEST TAPE | 308.41 | | | |
| 2481 | 06/16/2022 | PRINTED | 001496 | MINUTEMAN PRESS | 75.00 | | | |
| 2482 | 06/16/2022 | PRINTED | 012553 | MMSGS | 230.90 | | | |
| 2483 | 06/16/2022 | PRINTED | 012075 | MOFFAT, JULIE | 110.00 | | | |
| 2484 | 06/16/2022 | PRINTED | 008026 | MOTOROLA SOLUTIONS, INC. | 18,077.01 | | | |
| 2485 | 06/16/2022 | PRINTED | 005009 | NASN | 280.00 | | | |
| 2486 | 06/16/2022 | PRINTED | 001593 | NEW ENGLAND RADAR LAB | 898.00 | | | |
| 2487 | 06/16/2022 | PRINTED | 001594 | NEW ENGLAND UNIFORM, LLC- | 6,477.76 | | | |
| 2488 | 06/16/2022 | PRINTED | 001595 | NEW HAVEN BODY INC | 408.00 | | | |
| 2489 | 06/16/2022 | PRINTED | 013152 | NGUYEN, MOLLY XUAN | 850.00 | | | |
| 2490 | 06/16/2022 | PRINTED | 012215 | NICHOLS, JILL | 800.00 | | | |
| 2491 | 06/16/2022 | PRINTED | 013135 | NOLAN, ROSE | 275.00 | | | |
| 2492 | 06/16/2022 | PRINTED | 002491 | NORTHEAST GENERATOR CO. | 1,764.91 | | | |
| 2493 | 06/16/2022 | PRINTED | 012853 | NORTHEASTERN UNIVERSITY S | 420.00 | | | |
| 2494 | 06/16/2022 | PRINTED | 002603 | THE NUTTY COMPANY, INC. | 37.18 | | | |
| 2495 | 06/16/2022 | PRINTED | 001626 | O & G INDUSTRIES, INC. | 4,222.98 | | | |
| 2496 | 06/16/2022 | PRINTED | 001626 | O & G INDUSTRIES, INC. | 365,419.17 | | | |
| 2497 | 06/16/2022 | PRINTED | 099999 | FONSECA JR, SEBASTIAN | 19.12 | | | |
| 2498 | 06/16/2022 | PRINTED | 010723 | OVERDRIVE, INC. | 288.84 | | | |
| 2499 | 06/16/2022 | PRINTED | 012776 | PARK CITY POWER EQUIPMENT | 138.54 | | | |
| 2500 | 06/16/2022 | PRINTED | 013006 | PAULINE L LESKO | 440.00 | | | |
| 2501 | 06/16/2022 | PRINTED | 012763 | PVS MINIBULK, INC | 5,437.01 | | | |
| 2502 | 06/16/2022 | PRINTED | 012750 | QUENCH USA, INC | 44.00 | | | |
| 2503 | 06/16/2022 | PRINTED | 012584 | QUICK MED CLAIMS, LLC | 7,480.81 | | | |
| 2504 | 06/16/2022 | PRINTED | 001795 | R & R PRODUCTS INC | 552.68 | | | |
| 2505 | 06/16/2022 | PRINTED | 000246 | THE R.B. BIRGE COMPANY | 389.14 | | | |
| 2506 | 06/16/2022 | PRINTED | 008757 | RICOH USA, INC. | 70.00 | | | |
| 2507 | 06/16/2022 | PRINTED | 001917 | S & S WORLDWIDE, INC. | 29.93 | | | |
| 2508 | 06/16/2022 | PRINTED | 003901 | SAFETY MARKING INC | 7,834.94 | | | |
| 2509 | 06/16/2022 | PRINTED | 003304 | SANTA BUCKLEY ENERGY, INC | 11,876.06 | | | |
| 2510 | 06/16/2022 | PRINTED | 012293 | SCHENK, MATTHEW | 475.00 | | | |
| 2511 | 06/16/2022 | PRINTED | 002049 | SHI INTERNATIONAL CORP | 21,995.77 | | | |
| 2512 | 06/16/2022 | PRINTED | 003757 | SILVER PETRUCELLI & ASSOC | 5,850.01 | | | |
| 2513 | 06/16/2022 | PRINTED | 008542 | SIRSIDYNIX | 854.50 | | | |
| 2514 | 06/16/2022 | PRINTED | 013144 | SOUTHPORT CONTRACTING, IN | 79,325.00 | | | |
| 2515 | 06/16/2022 | PRINTED | 002523 | CHARTER COMMUNICATIONS | 247.20 | | | |
| 2516 | 06/16/2022 | PRINTED | 002070 | SPRING REPLACEMENT INC. | 858.91 | | | |
| 2517 | 06/16/2022 | PRINTED | 002084 | STAPLES | 283.45 | | | |
| 2518 | 06/16/2022 | PRINTED | 010665 | STEPPING STONES MUSEUM FO | 250.00 | | | |
| 2519 | 06/16/2022 | PRINTED | 002099 | STEVENS FORD, INC. | 120.50 | | | |
| 2520 | 06/16/2022 | PRINTED | 002389 | THOMSON REUTERS - WEST | 452.71 | | | |
| 2521 | 06/16/2022 | PRINTED | 003097 | THE TORO COMPANY - NSN | 243.00 | | | |
| 2522 | 06/16/2022 | PRINTED | 002185 | TOTAL COMMUNICATIONS INC | 507.50 | | | |
| 2523 | 06/16/2022 | PRINTED | 002223 | TOWN OF TRUMBULL | 518.00 | | | |

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

| CHECK # | CHECK DATE | TYPE | VENDOR | NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---|---|---|---|---|---|---|---|---|
| 2524 | 06/16/2022 | PRINTED | 002503 | TRANSUNION LLC | 72.45 | | | |
| 2525 | 06/16/2022 | PRINTED | 002257 | TRUMBULL ANIMAL HOSPITAL | 2,492.99 | | | |
| 2526 | 06/16/2022 | PRINTED | 002266 | TRUMBULL EMS | 525.00 | | | |
| 2527 | 06/16/2022 | PRINTED | 012767 | TRUMBULL SERVICE CENTER, | 56.77 | | | |
| 2528 | 06/16/2022 | PRINTED | 002285 | TURF PRODUCTS | 1,544.85 | | | |
| 2529 | 06/16/2022 | PRINTED | 009985 | ULINE | 981.03 | | | |
| 2530 | 06/16/2022 | PRINTED | 004862 | UNITED ALARM SERVICES INC | 250.00 | | | |
| 2531 | 06/16/2022 | PRINTED | 004029 | W. B. MASON CO., INC. | 359.75 | | | |
| 2532 | 06/16/2022 | PRINTED | 002358 | WAKEMAN NURSERY INC | 62.81 | | | |
| 2533 | 06/16/2022 | PRINTED | 000219 | WILLIAM BENEDICT, INC. | 1,018.78 | | | |
| 2534 | 06/16/2022 | PRINTED | 012295 | WINDSTREAM | 2,119.60 | | | |
| 2535 | 06/16/2022 | PRINTED | 010293 | WRIGHT-PIERCE | 28,549.70 | | | |
| 2536 | 06/16/2022 | PRINTED | 002430 | XEROX FINANCIAL SERVICES | 1,858.33 | | | |
| 2537 | 06/16/2022 | PRINTED | 002430 | XEROX FINANCIAL SERVICES | 2,735.00 | | | |
| 2538 | 06/16/2022 | PRINTED | 012950 | YOUNG AT HEART MAGAZINE, | 74.32 | | | |
| | | | 119 CHECKS | CASH ACCOUNT TOTAL | 995,374.00 | .00 | | |

| | | UNCLEARED | CLEARED |
|---|---|---|---|
| 119 CHECKS | FINAL TOTAL | 995,374.00 | .00 |

** END OF REPORT - Generated by Joanna DiPalma **